AXIS BANK

KESHAVAN A

Joint Holder :- -

NO 101/1 13TH CROSS CHOLURPALYA MAGADI ROAD

BENGALURU

KARNATAKA-INDIA

560023

Customer No :842822510

Scheme :PRIME SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :914010034855112 for the period (From : 01-05-2019 To : 29-11-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**22411.96**	
01-05-2019		ATM-CASH/VIDYARANYAPURA MAI/BANGALORE/010519	10000.00		12411.96	194
01-05-2019		ATM-CASH/VIDYARANYAPURA MAI/BANGALORE/010519	5000.00		7411.96	194
01-05-2019		MOB/TPFT/J JONATHAN FERN/915010011767701	400.00		7011.96	194
03-05-2019		UPI/P2A/912341749365/SARASWATHI		7000.00	14011.96	194
03-05-2019		MOB/TPFT/JITESH SUBHASH /909010045154110	1500.00		12511.96	194
03-05-2019		INB/658997381/PAYTM MOBILE SOLUTIONS PVT LTD/	40.00		12471.96	194
04-05-2019		ATM-CASH/+SANGOLLI RAYANNA/BANGALORE/040519	2500.00		9971.96	194
04-05-2019		ATM-CASH/+EPS_CHOLURPALAYA/BANGALORE MET/040519	500.00		9471.96	194
06-05-2019		INB/659464255/RELIANCE JIO INFOCOMM LTD(JIO)/	51.00		9420.96	194
07-05-2019		INB/659777140/CAPITAL FIRST LIMITED(BILLDESK)/NA	5333.00		4087.96	194
07-05-2019		IMPS/P2A/912711322536/KESHAVAN/HDFCB ANK/Fund		1020.00	5107.96	194
07-05-2019		UPI/P2A/912735617216/SARASWATHI		450.00	5557.96	194
07-05-2019		MOB/CCPMT/JTXFJWJU0472/530562XXXXX X0443/91809553	5000.00		557.96	194
07-05-2019		INB/660044848/PAYTM MOBILE SOLUTIONS PVT LTD/	35.00		522.96	194
08-05-2019		ATM-CASH/+CHOLUR PALYA/BANGALORE/080519	500.00		22.96	194
13-05-2019		UPI/P2A/913346603993/SARASWATHI		100.00	122.96	194
13-05-2019		INB/661453494/PAYTM MOBILE SOLUTIONS PVT LTD/	30.00		92.96	194
15-05-2019		INB/661918327/PAYTM MOBILE SOLUTIONS PVT LTD/	70.00		22.96	194
20-05-2019		INB/662939910/PAYTM MOBILE SOLUTIONS PVT LTD/	22.00		.96	194
30-05-2019		NEFT/CITIN19978281950/ALTISOURCE BUSINESS SOLUTNS		40290.00	40290.96	248
30-05-2019		ECOM PUR/Phonepe Pvt L/Bangalore/300519/16:23	498.00		39792.96	194
31-05-2019		POS/RR INDUSTRIES/BANGALORE/310519/00:57	110.00		39682.96	194
31-05-2019		ATM-CASH-AXIS/TECW214506/4717/310519/BANGALORE	3000.00		36682.96	194
01-06-2019		IMPS/P2A/915213297544/4514570005047454UT IB000040	13322.90		23360.06	194
01-06-2019		NACH-DR- KMBLDRAOPERATIONS	13680.00		9680.06	2567
03-06-2019		INB/665618245/CAPITAL FIRST LIMITED(BILLDESK)/NA	5333.00		4347.06	194

03-06-2019		IMPS/P2A/915319390397/SARASWAT/KOTAKMAH/MBFUND		7500.00	11847.06	194
03-06-2019		INB/665798985/PAYTM MOBILE SOLUTIONS PVT LTD/	35.00		11812.06	194
03-06-2019		POS/SUKESH SHETTY S/BANGALORE/030619/19:19	75.00		11737.06	194
03-06-2019		POS/SUKESH SHETTY S/BANGALORE/030619/22:09	50.00		11687.06	194
04-06-2019		ATM-CASH/NEW MUNICIPAL NO./Bangalore/040619	2000.00		9687.06	194
04-06-2019		ICONN REF/665798985/PAYTM/DT.04-06-2019		35.00	9722.06	100
04-06-2019		MOB/TPFT/JITESH SUBHASH /909010045154110	1500.00		8222.06	194
04-06-2019		IMPS/P2A/915516688944/50100011519195HDFC0000523/	8205.90		16.16	194
15-06-2019		GST @18% on Charge	2.47		13.69	194
15-06-2019		Consolidated Charges for A/c	13.69		.00	194
27-06-2019		NEFT/CITIN19992283078/ALTISOURCE BUSINESS SOLUTNS		38824.00	38824.00	002
27-06-2019		IMPS/P2A/917816845638/4412857823044000INDB000001	2905.90		35918.10	194
27-06-2019		IMPS/P2A/917816846084/50100011519195HDFC0000523/	12005.90		23912.20	194
27-06-2019		IMPS/P2A/917816848083/50100011519195HDFC0000523/	22905.90		1006.30	194
30-06-2019		IMPS/P2A/918105457493/SARASWAT/KOTAKMAH/MBEMI		8300.00	9306.30	194
30-06-2019		IMPS/P2A/918105868231/50100011519195HDFC0000523/	8305.90		1000.40	194
30-06-2019		914010034855112:Int.Pd:01-04-2019 to 30-06-2019		30.00	1030.40	194
13-07-2019		GST @18% on Charge	157.18		873.22	194
13-07-2019		Consolidated Charges for A/c	873.22		.00	194
17-07-2019		IMPS/P2A/919803391683/KESHAVAN/HDFCBANK/Fund		2600.00	2600.00	194
17-07-2019		POS/SUKESH SHETTY S/BANGALORE/170719/22:43	80.00		2520.00	194
18-07-2019		POS/MSW*TOBOX VENTURE/Bangalore/180719/17:18	25.00		2495.00	194
18-07-2019		POS/SUKESH SHETTY S/BANGALORE/180719/23:09	40.00		2455.00	194
19-07-2019		IMPS/P2A/920011378945/KESHAVAN/HDFCBANK/Manappur		3000.00	5455.00	194
19-07-2019		ECOM PUR/Citrusp*Manap/Thrissur/190719/11:53	1999.00		3456.00	194
19-07-2019		ECOM PUR/Citrusp*Manap/Thrissur/190719/11:58	1374.00		2082.00	194
19-07-2019		POS/MSW*TOBOX VENTURE/Bangalore/190719/17:08	30.00		2052.00	194
21-07-2019		MOB/TPFT/J JONATHAN FERN/915010011767701	900.00		1152.00	194
22-07-2019		POS/SUKESH SHETTY S/BANGALORE/220719/22:39	35.00		1117.00	194
30-07-2019		NEFT/CITIN19008657607/ALTISOURCE BUSINESS SOLUTNS		35346.00	36463.00	002
30-07-2019		POS/SUKESH SHETTY S/BANGALORE/300719/22:42	70.00		36393.00	194
31-07-2019		IMPS/P2A/921207389435/keshin/INDUSIN/X044000/	2905.90		33487.10	194
31-07-2019		INB/679370250/PAYTM MOBILE SOLUTIONS PVT LTD/	110.25		33376.85	194
31-07-2019		MOB/TPFT/JITESH SUBHASH /909010045154110	16500.00		16876.85	194
31-07-2019		MOB/CCPMT/RBTU4OYW6669/530562XXXXXX2283/91809553	15000.00		1876.85	194
01-08-2019		IMPS/P2A/921315411985/SARASWAT/KOTAKMAH/MBEMI		8300.00	10176.85	194

01-08-2019		UPI/P2A/921341559816/Paytm/Paytm Pay/NA		4750.00	14926.85	194
01-08-2019		IMPS/P2A/921317519467/keshav/KOTAKMA/X009660/	13685.90		1240.95	194
01-08-2019		POS/SUKESH SHETTY S/BANGALORE/010819/23:12	100.00		1140.95	194
01-08-2019		UPI/P2A/921347673921/Paytm/Paytm Pay/NA		5000.00	6140.95	194
03-08-2019		IMPS/P2A/921507273665/kesha1/HDFCBAN/X519195/	5005.90		1135.05	194
07-08-2019		SAK/CASH DEP/SAK137136676/468/SELF		15000.00	16135.05	468
07-08-2019		IMPS/P2A/921912155555/kesha1/HDFCBAN/X519195/	15005.90		1129.15	194
10-08-2019		GST @18% on Charge	172.24		956.91	194
10-08-2019		Consolidated Charges for A/c	956.91		.00	194
17-08-2019		IMPS/P2A/922919008317/MANAPPUR/KOTAKMAH/KESHAVAN		10060.00	10060.00	194
19-08-2019		POS/MSW*TOBOX VENTURE/Bangalore/190819/21:57	30.00		10030.00	194
19-08-2019		POS/SUKESH SHETTY S/BANGALORE/200819/00:28	90.00		9940.00	194
21-08-2019		IMPS/P2A/923310389713/kesha1/HDFCBAN/X519195/	5338.90		4601.10	194
21-08-2019		IMPS/P2A/923311331052/KESHAVAN/HDFCBANK/Fund		5342.00	9943.10	194
21-08-2019		ECOM PUR/paytmbankPayT/Mumbai/210819/11:16	2000.00		7943.10	194
21-08-2019		IMPS/P2A/923311434076/capita/KOTAKMA/X732129/	5285.90		2657.20	194
30-08-2019		IMPS/P2A/924220466717/SARASWAT/KOTAKMAH/MBEMI		8350.00	11007.20	194
30-08-2019		IMPS/P2A/924220999197/keshin/INDUSIN/X044000/	3005.90		8001.30	194
30-08-2019		INB/686724715//	26.96		7974.34	194
01-09-2019		IMPS/P2A/924420974321/kesha1/HDFCBAN/X519195/	5305.90		2668.44	194
10-09-2019		NEFT/CITIN19030130913/ALTISOURCE BUSINESS SOLUTNS		27111.00	29779.44	248
10-09-2019		IMPS/P2A/925309786599/keshav/KOTAKMA/X009660/	13685.90		16093.54	194
10-09-2019		IMPS/P2A/925309786855/kesha1/HDFCBAN/X519195/	13435.90		2657.64	194
14-09-2019		GST @18% on Charge	405.40		2252.24	194
14-09-2019		Consolidated Charges for A/c	2252.24		.00	194
16-09-2019		IMPS/P2A/925916255309/MANAPPUR/KOTAKMAH/KESHAVAN		4055.00	4055.00	194
16-09-2019		IMPS/P2A/925916535775/kesha1/HDFCBAN/X519195/	1605.90		2449.10	194
16-09-2019		IMPS/P2A/925921348818/MsSoumya/IDFCBank/		5000.00	7449.10	194
17-09-2019		IMPS/P2A/926011845923/kesha1/HDFCBAN/X519195/	5005.90		2443.20	194
20-09-2019		IMPS/P2A/926316230297/kesha1/HDFCBAN/X519195/	32.95		2410.25	194
24-09-2019		NEFT/CITIN19035413520/ALTISOURCE BUSINESS SOLUTNS		1000.00	3410.25	248
24-09-2019		INB/692564997/PAYTM MOBILE SOLUTIONS PVT LTD/	127.00		3283.25	194
24-09-2019		IMPS/P2A/926722979347/kesha1/HDFCBAN/X519195/	872.95		2410.30	194
27-09-2019		NEFT/CITIN19037456301/ALTISOURCE BUSINESS SOLUTNS		34099.00	36509.30	248
27-09-2019		IMPS/P2A/927015133909/keshin/INDUSIN/X044000/	3005.90		33503.40	194

27-09-2019		IMPS/P2A/927015135528/keshav/KOTAKMA/X009660/	13685.90		19817.50	194
27-09-2019		IMPS/P2A/927015136656/kesha1/HDFCBAN/X519195/	17405.90		2411.60	194
30-09-2019		914010034855112:Int.Pd:01-07-2019 to 30-09-2019		24.00	2435.60	194
12-10-2019		Consolidated Charges for A/c	2064.07		371.53	194
12-10-2019		GST @18% on Charge	371.53		.00	194
30-10-2019		NEFT/CITIN19053288432/ALTISOURCE BUSINESS SOLUTNS		35772.00	35772.00	248
30-10-2019		IMPS/P2A/930309405418/kesha1/HDFCBAN/X519195/	13905.90		21866.10	194
30-10-2019		IMPS/P2A/930309405617/keshav/KOTAKMA/X009660/	13685.90		8180.20	194
30-10-2019		IMPS/P2A/930309410110/kesha1/HDFCBAN/X519195/	5338.90		2841.30	194
31-10-2019		NEFT/MB/AXMB193044789076/kesha120	1000.00		1841.30	194
09-11-2019		GST @18% on Charge	280.88		1560.42	194
09-11-2019		Consolidated Charges for A/c	1560.42		.00	194
12-11-2019		IMPS/P2A/931615309970/916020009768905/121119		9000.00	9000.00	1032
12-11-2019		IMPS/P2A/931615311336/kesha1/HDFCBAN/X519195/	7205.90		1794.10	194
28-11-2019		NEFT/CITIN19067700859/ALTISOURCE BUSINESS SOLUTNS		35516.00	37310.10	248
28-11-2019		IMPS/P2A/933215836351/kesha1/HDFCBAN/X519195/	13005.90		24304.20	194
28-11-2019		IMPS/P2A/933215881233/keshav/KOTAKMA/X009660/	13685.90		10618.30	194
28-11-2019		IMPS/P2A/933215884836/kesha1/HDFCBAN/X519195/	2005.90		8612.40	194
28-11-2019		IMPS/P2A/933219156855/kesha1/HDFCBAN/X519195/	502.95		8109.45	194
		TRANSACTION TOTAL	**367176.51**	**352874.00**		
		CLOSING BALANCE			**8109.45**	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer
Int.Coll - Interest collected from the customer

++++ End of Statement ++++